

# FSML

## Franklin Small Cap Enhanced ETF

### Analyst Report

FSML is an actively managed ETF using a quantitative framework to invest in US small-cap stocks. The fund aims for long-term capital appreciation.

### ESG Themes and Scores

5.03/10

ESG Rate

16.46%

Global Percentile

3.85%

Peer Percentile

### Performance Data

	FSML	ETF Database Category Average	Factset Segment Average
1 Month	9.46%	1.40%	5.80%
3 Month	21.44%	10.01%	13.53%
YTD Return	21.77%	8.57%	15.17%
1 Year Return	N/A	15.03%	26.61%
3 Year Return	N/A	1.22%	8.64%
5 Year Return	N/A	0.12%	3.73%

### Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	3.10%
VSH	Vishay Intertechnology, Inc.	1.76%
GH	Guardant Health, Inc.	1.73%
CRDO	Credo Technology Group Holding Ltd.	1.58%
TXG	10x Genomics Inc Class A	1.56%

### Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	N/A
Expense Ratio	0.45%
Inception	Dec 09, 2025
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

